

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-08 - 2026-01-12)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+7,057.84	Balance Drawdown Absolute:	\$453.68	Equity Drawdown Absolute:	\$453.68
Gross Profit:	\$10,932.32	Balance Drawdown Maximum:	\$453.68 (0.86%)	Equity Drawdown Maximum:	\$453.68 (0.86%)
Gross Loss:	\$-3,874.48	Balance Drawdown Relative:	0.86% (\$453.68)	Equity Drawdown Relative:	0.86% (\$453.68)
Profit Factor:	2.821623	Expected Payoff:	\$95.38	Margin Level:	-
Recovery Factor:	15.556961	Sharpe Ratio:	5.972472	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	5 days, 19:00:00	Average position holding:	8:52:42
Total Trades:	74	Short Trades (won %):	12 (25.00%)	Long Trades (won %):	62 (37.10%)
Total Deals:	148	Profit Trades (% of total):	26 (35.14%)	Loss Trades (% of total):	48 (64.86%)
		Largest profit trade:	\$681.67	Largest loss trade:	\$-85.84
		Average profit trade:	\$420.47	Average loss trade:	\$-80.72
		Maximum consecutive wins:	3 (\$1,211.31)	Maximum consecutive losses:	5 (\$-395.57)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+1,351.38	-	-	✓ WIN
2025-02	\$+106.20	-	-	✓ WIN
2025-03	\$+1,205.40	-	-	✓ WIN
2025-04	\$+20.74	-	-	✓ WIN
2025-05	\$+135.22	-	-	✓ WIN
2025-06	\$+245.48	-	-	✓ WIN
2025-07	\$+1,524.02	-	-	✓ WIN
2025-08	\$-163.64	-	-	✗ LOSS

2025-09	\$+964.22	-	-	✓ WIN
2025-10	\$+295.97	-	-	✓ WIN
2025-11	\$+1,091.09	-	-	✓ WIN
2025-12	\$+367.48	-	-	✓ WIN
2026-01	\$-85.72	-	-	✗ LOSS
TOTAL	\$+7,057.84	-	-	11/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-10 07:00:00	SELL	0.92	1.22753	1.22937	1.22937	None	\$-76.79	SL_CAPPED
4	2025-01-10 15:00:00	SELL	0.58	1.22309	1.21762	1.22674	1.21762	\$+317.11	TP
5	2025-01-15 15:00:00	BUY	1.04	1.22973	1.22594	1.22594	None	\$-77.15	SL_CAPPED
6	2025-01-20 10:00:00	SELL	1.67	1.21930	1.22139	1.22139	None	\$-77.04	SL_CAPPED
7	2025-01-22 10:00:00	BUY	1.23	1.23384	1.23116	1.23116	None	\$-76.92	SL_CAPPED
8	2025-01-24 10:00:00	BUY	0.79	1.24037	1.24419	1.23783	1.24419	\$+301.54	TP
9	2025-01-27 11:00:00	BUY	1.07	1.24857	1.24599	1.24599	None	\$-77.26	SL_CAPPED
10	2025-01-31 16:00:00	SELL	0.71	1.23934	1.24171	1.24171	None	\$-77.14	SL_CAPPED
11	2025-02-12 13:00:00	BUY	1.33	1.24560	1.24375	1.24375	None	\$-77.03	SL_CAPPED
12	2025-02-12 17:00:00	BUY	0.54	1.24337	1.24819	1.24015	1.24819	\$+260.53	TP
13	2025-02-25 09:00:00	SELL	1.21	1.26121	1.26295	1.26295	None	\$-77.30	SL_CAPPED
14	2025-03-03 08:00:00	SELL	1.28	1.25968	1.26214	1.26214	None	\$-77.19	SL_CAPPED
15	2025-03-05 09:00:00	BUY	1.34	1.28203	1.28579	1.27952	1.28579	\$+504.15	TP
16	2025-03-07 08:00:00	BUY	0.73	1.28966	1.29301	1.28743	1.29301	\$+244.38	TP
17	2025-03-11 09:00:00	BUY	1.30	1.29085	1.29441	1.28848	1.29441	\$+462.78	TP
18	2025-03-11 17:00:00	BUY	0.60	1.29452	1.29152	1.29152	None	\$-78.89	SL_CAPPED
19	2025-03-12 10:00:00	BUY	1.34	1.29416	1.29705	1.29223	1.29705	\$+387.86	TP
20	2025-03-12 16:00:00	BUY	0.85	1.29457	1.29178	1.29178	None	\$-79.35	SL_CAPPED
21	2025-03-18 10:00:00	BUY	1.80	1.29962	1.29836	1.29836	None	\$-79.23	SL_CAPPED
22	2025-03-26 08:00:00	BUY	2.52	1.29401	1.29246	1.29246	None	\$-79.11	SL_CAPPED
23	2025-04-16 08:00:00	BUY	1.90	1.32834	1.32579	1.32579	None	\$-78.99	SL_CAPPED
24	2025-04-16 10:00:00	BUY	1.66	1.32832	1.32570	1.32570	None	\$-78.88	SL_CAPPED
25	2025-04-17 10:00:00	BUY	0.68	1.32420	1.32805	1.32163	1.32805	\$+261.85	TP
26	2025-04-22 08:00:00	BUY	1.39	1.34168	1.33956	1.33956	None	\$-79.15	SL_CAPPED
27	2025-04-22 11:00:00	BUY	1.14	1.33869	1.33611	1.33611	None	\$-79.03	SL_CAPPED
28	2025-04-23 16:00:00	SELL	0.57	1.32838	1.33211	1.33211	None	\$-78.91	SL_CAPPED
29	2025-04-28 11:00:00	BUY	0.78	1.33285	1.33685	1.33018	1.33685	\$+312.26	TP
30	2025-04-29 08:00:00	BUY	1.05	1.34076	1.33830	1.33830	None	\$-79.26	SL_CAPPED
31	2025-04-29 15:00:00	BUY	0.98	1.34088	1.33824	1.33824	None	\$-79.14	SL_CAPPED
32	2025-05-07 09:00:00	BUY	0.60	1.33641	1.33356	1.33356	None	\$-79.03	SL_CAPPED
33	2025-05-07 15:00:00	BUY	0.63	1.33663	1.33394	1.33394	None	\$-78.91	SL_CAPPED
34	2025-05-14 11:00:00	BUY	0.71	1.33466	1.33240	1.33240	None	\$-78.79	SL_CAPPED
35	2025-05-19 09:00:00	BUY	0.80	1.33205	1.33551	1.32974	1.33551	\$+276.69	TP
36	2025-05-20 08:00:00	BUY	0.84	1.33755	1.33556	1.33556	None	\$-79.09	SL_CAPPED
37	2025-05-20 17:00:00	BUY	0.40	1.33686	1.34122	1.33395	1.34122	\$+174.34	TP
38	2025-06-04 09:00:00	BUY	1.48	1.35263	1.35591	1.35045	1.35591	\$+484.99	TP
39	2025-06-10 09:00:00	SELL	1.52	1.34817	1.35058	1.35058	None	\$-79.96	SL_CAPPED
40	2025-06-24 17:00:00	BUY	0.61	1.36214	1.35907	1.35907	None	\$-79.84	SL_CAPPED
41	2025-06-30 09:00:00	BUY	1.31	1.37341	1.37102	1.37102	None	\$-79.72	SL_CAPPED
42	2025-07-01 08:00:00	BUY	2.14	1.37465	1.37784	1.37253	1.37784	\$+681.67	TP
43	2025-07-18 09:00:00	BUY	1.35	1.34309	1.34575	1.34131	1.34575	\$+359.73	TP
44	2025-07-21 09:00:00	BUY	2.09	1.34426	1.34696	1.34246	1.34696	\$+564.64	TP
45	2025-07-22 11:00:00	BUY	2.26	1.34892	1.34745	1.34745	None	\$-82.01	SL_CAPPED

46	2025-08-08 10:00:00	BUY	0.82	1.34414	1.34215	1.34215	None	\$-81.88	SL_CAPPED
47	2025-08-11 11:00:00	BUY	1.69	1.34639	1.34476	1.34476	None	\$-81.76	SL_CAPPED
48	2025-09-01 08:00:00	BUY	2.42	1.35242	1.35065	1.35065	None	\$-81.64	SL_CAPPED
49	2025-09-05 10:00:00	BUY	1.42	1.34638	1.34841	1.34502	1.34841	\$+288.69	TP
50	2025-09-05 15:00:00	BUY	0.95	1.35204	1.34968	1.34968	None	\$-81.95	SL_CAPPED
...	+24 more trades								

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